

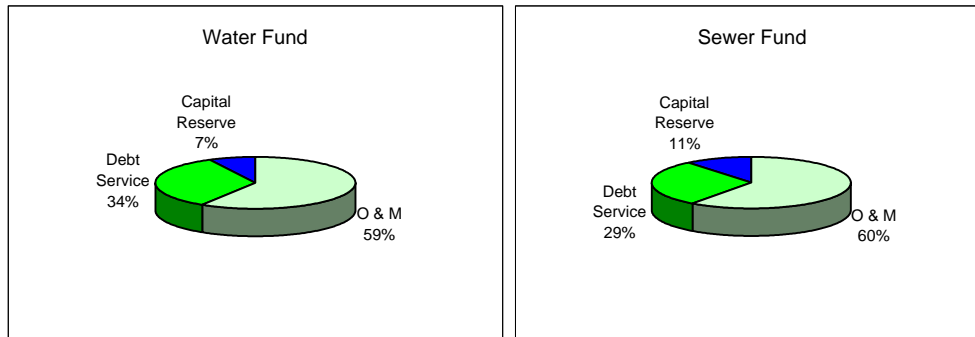
WATER & SEWER FUNDS

Division: Water & Sewer Funds (Community Services Divisions)

COST SUMMARY	WATER				SEWER			
	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Operations & Maintenance	1,678,013	1,931,809	253,796	15.1%	2,227,366	2,335,486	108,120	4.9%
Debt Service	954,567	921,121	(33,446)	-3.5%	1,133,929	1,092,370	(41,559)	-3.7%
Capital Reserve	150,000	200,000	50,000	33.3%	350,000	400,000	50,000	14.3%
Total Costs	2,782,580	3,052,930	270,350	9.7%	3,711,295	3,827,856	116,561	3.1%
Working Capital/Rounding	2,256	2,195	(61)	-2.7%	(4,215)	(4,386)	(171)	4.1%
Less Other Revenue	(361,996)	(324,205)	37,791	-10.4%	(101,200)	(106,200)	(5,000)	4.9%
Net to be Raised by Rate	2,422,840	2,730,920	308,080	12.7%	3,605,880	3,717,270	111,390	3.1%

RATE SUMMARY	WATER				SEWER			
	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Billable Volume - HCF*	1,018,000	1,019,000	1,000	0.1%	906,000	927,000	21,000	2.3%
Total Rate per HCF	2.38	2.68	0.30	12.6%	3.98	4.01	0.03	0.8%
*Hundred Cubic Feet = 748 gal.					% Both			
Rate Breakdown - Dollars:								
Total O & M	1.29	1.57	0.28	21.7%	2.34	2.41	0.07	3.0%
Debt Service	0.94	0.90	(0.04)	-4.3%	1.25	1.18	(0.07)	-5.6%
Capital Reserve	0.15	0.20	0.05	33.3%	0.39	0.43	0.04	10.3%
Rate Breakdown - Percentage:								
Total O & M	54.2%	58.6%	4.4%		58.8%	60.1%	1.3%	
Debt Service	39.5%	33.6%	-5.9%		31.4%	29.4%	-2.0%	
Capital Reserve	6.3%	7.5%	1.2%		9.8%	10.7%	0.9%	

Utility Rate Breakdown



WATER & SEWER FUNDS

Division: Water & Sewer Funds (Community Services Divisions)
Detail to Cost Summary

Budget	WATER				SEWER			
Operations & Maintenance Costs:	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Personal Services	1,008,217	1,046,966	38,749	3.8%	1,051,976	1,127,329	75,353	7.2%
Purchased Services	197,227	205,788	8,561	4.3%	185,648	193,842	8,194	4.4%
Supplies	386,044	373,144	(12,900)	-3.3%	774,884	796,484	21,600	2.8%
Minor Capital Outlay	2,000	142,000	140,000	7000.0%	117,500	20,000	(97,500)	-83.0%
Other Expenses	84,525	163,911	79,386	93.9%	97,358	197,831	100,473	103.2%
Total Operations & Maintenance	1,678,013	1,931,809	253,796	15.1%	2,227,366	2,335,486	108,120	4.9%
Reconciliation to Budget:								
Depreciation	414,000	521,000	107,000	25.8%	415,000	1,614,000	1,199,000	288.9%
Capital Reserve	150,000	200,000	50,000	33.3%	350,000	400,000	50,000	14.3%
Interest on Debt	299,997	287,981	(12,016)	-4.0%	758,058	719,592	(38,466)	-5.1%
Major Capital Outlay	0	0	0	NA	0	0	0	NA
Total Budget	2,542,010	2,940,790	398,780	15.7%	3,750,424	5,069,078	1,318,654	35.2%

Debt Service Cash Requirements	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Principal Payments	521,649	577,000	55,351	10.6%	1,470,000	1,577,000	107,000	7.3%
Principal Payments - New Issue	124,000	50,000	(74,000)	-59.7%	183,000	21,000	(162,000)	-88.5%
Interest Payments	174,269	208,321	34,052	19.5%	712,542	702,365	(10,177)	-1.4%
Interest Payments - New Issue	62,649	85,800	23,151	37.0%	81,817	51,500	(30,317)	-37.1%
Interest Payments - Notes	72,000	0	(72,000)	-100.0%	0	0	0	NA
Less Amortization	0	0	0	NA	0	0	0	NA
Less State Aid	0	0	0	NA	(1,313,430)	(1,259,495)	53,935	-4.1%
Net Principal & Interest	954,567	921,121	(33,446)	-3.5%	1,133,929	1,092,370	(41,559)	-3.7%

Capital Reserve Transfer	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Ten Year Goal	3,500,000	3,500,000	0	0.0%	4,500,000	4,500,000	0	0.0%
Effective Interest Rate	3.00%	3.00%	0.00%	0.0%	3.00%	3.00%	0.00%	0.0%
Annual Capital Reserve for Goal	305,307	305,307	0	0.0%	392,537	392,537	0	0.0%
Budgeted Transfer	150,000	200,000	50,000	33.3%	350,000	400,000	50,000	14.3%

Cash Basis Analysis	WATER				SEWER			
Cash Receipts	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Intergovernmental	0	0	0	0.0%	1,313,430	1,259,495	(53,935)	-4.1%
User Fee Revenue	2,422,840	2,730,920	308,080	12.7%	3,605,880	3,717,270	111,390	3.1%
Other Charges for Services	335,996	298,205	(37,791)	-11.2%	70,200	70,200	0	0.0%
Misc. Revenue	26,000	26,000	0	0.0%	31,000	36,000	5,000	16.1%
Total Receipts	2,784,836	3,055,125	270,289	9.7%	5,020,510	5,082,965	62,455	1.2%
Cash Disbursements	FY04	FY05	Change	% Chng	FY04	FY05	Change	% Chng
Operations and Maintenance	1,678,013	1,931,809	253,796	15.1%	2,227,366	2,335,486	108,120	4.9%
Capital Reserve Transfer	150,000	200,000	50,000	33.3%	350,000	400,000	50,000	14.3%
Principal Payments	645,649	627,000	(18,649)	-2.9%	1,653,000	1,598,000	(55,000)	-3.3%
Interest Payments	308,918	294,121	(14,797)	-4.8%	794,359	753,865	(40,494)	-5.1%
Total Cash Disbursements	2,782,580	3,052,930	270,350	9.7%	5,024,725	5,087,351	62,626	1.2%

Combined % Change 4.3%